GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO/ APSPDCL - Release of Additional Central Assistance by way of loan to an extent of **Rs.19,89,56,000/-** to APSPDCL from the B.E.provision 2016-17 for implementing the Externally Aided Projects i.e., A.P.Rural High Voltage Distribution System under Plan - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 20 Dated: 08-02-2017

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2016-868, dated 16/08/2016, 53(2)/PFI/2016-1029, dated 27/09/2016, 53(2)/PF1/2016-1058, dated 03/10/2016 and 53(2)/PF1/2016-1211, dated 21/11/2016 received from Deputy Director (PF-I), Department of Expenditure, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the C&MD, APSPDCL, Tirupati, Letter No.Dir/Tech&HRD/ED/ Proj/DE/D.No.3357/2016, dated 06/12/2016.
3. G.O.Rt.No.161, Finance (Debt Management) Dept, dated 25/01/2017.

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O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.19,89,56,000/-** towards Loan component of Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System payable in the year 2016-17 as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the C&MD, APSPDCL, Tirupati, has requested to release the funds of **Rs.19,89,56,000/-** (Rupees nineteen crores eighty nine lakhs and fifty six thousands only) and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India have already issued released sanction orders to APSPDCL, vide references 1st read above, are as follows:-

Sl. No	Date of submission of claim	Claim amount in Rs. lakhs	Date of release of Claim By JICA/Date	Remarks
1.	16/08/2016	**464.14**	F.No.53(2)PFI/2016-0868	Release orders issued but amount not credited to SPDCL's accounts
2.	27/09/2016	**731.91**	F.No.53(2)PFI/2016-1029	
3.	03/10/2016	**244.59**	F.No.53(2)PFI/2016-1058	
4.	21/11/2016	**548.92**	F.No.53(2)PFI/2016-1211	
GRAND TOTAL		**1989.56**		

3. In the G.O.3rd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.19,89,56,000/-** (Rupees nineteen crores eighty nine lakhs and fifty six thousands only) under Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS).

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.19,89,56,000/-** (Rupees nineteen crores eighty nine lakhs and fifty six thousands only) under Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APRHVDS).

(P.T.O.)

5. The expenditure of **Rs.19,89,56,000/-** sanctioned in para-4 above, shall be debited to the following Head of Account against the available BE provision 2016-17:-

M.H.6801 - Loans for Power Projects
00 - Not applicable
M.H 205 - Transmission and Distribution
G.H. 03 - Externally Aided Projects
S.H.(07) - Loans to APTRANSCO for High Voltage Distribution System (HVDS)
001 - Loans to APTRANSCO
000 - Not applicable

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (Debt Management) Department, shall draw and disburse the amount of **Rs.19,89,56,000/-** (Rupees nineteen crores eighty nine lakhs and fifty six thousands only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. This order issues with the concurrence of Secretary (B&IF), Finance Department, vide their No.50-2/Fin.PMU/2016, dated 29/01/2017 through e-office system.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)

Copy communicated to:-
The Finance (Debt Management) Department, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept, for information
SF/SCs (C.No.895/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.20, Energy, I&I (Power-III) Dept, Dated: 08/02/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2016-0868	16/08/2016	**464.14**	---
2.	F.No.53(2)PFI/2016-1029	27/09/2016	**731.91**	---
3.	F.No.53(2)PFI/2016-1058	03/10/2016	**244.59**	---
4	F.No.53(2)PFI/2016-1211	21/11/2016	**548.92**	---
	GRAND TOTAL		**1989.56**	

The re-payment in respect of the above mentioned loan will be made in 61 Half Yearly Installments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER